MUNICIPAL CODE: 6009

MUNICIPALITY OF: Vanier C

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Vanier C	

For the year ended December 31, 1988.

TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipalities Sewer surcharge on direct water billings own municipalities Subtotal 6 PAYMENTS IN LIEU OF TAXATION Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Other municipalities and enterprises Per Household General Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Subtotal Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Subtotal Subotal	1 \$ 14,209,791 - - 275,011 - 14,484,802 80,724 - - - - - - - 197,231 - - 15,274 - - - 4,889 298,118	2 \$ 3,140,362 3,140,362 907 2,646 - 202 41 3,796	3 \$ 6,073,879	4 \$ 4,995,550 - 275,011 - 5,270,561 79,817 - - - - 111,708 - - 15,072 - - 4,848 211,445
Taxation from schedule 2LTxx or requistions from schedule 2UT Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities Subtotal PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants 2 1 1 2 2 2 3 3 3 3 3 4 4 4 4 4 5 5 5 5 5 5 5 5	14,209,791 275,011 14,484,802 80,724 197,231 15,274 4,889 298,118	3,140,362	6,073,879 6,073,879	4,995,550
Taxation from schedule 2LTxx or requistions from schedule 2UT Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities Sewer surcharge on direct water billings own municipalities Subtotal PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants 29 Canada specific grants	275,011 14,484,802 80,724		6,073,879 82,877 82,877	275,011 5,270,561 - 79,817
Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities Subtotal PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Other Municipal Tax Assistance Resource Equalization General Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants 29 Canada specific grants 29 Canada specific grants 29 Canada specific grants 29 Canada specific grants	275,011 14,484,802 80,724		6,073,879 82,877 82,877	275,011 - 275,011 - 5,270,561 - 79,817 111,708 - 15,072 4,848 211,445
own municipality 2 other municipalities 3 Sewer surcharge on direct water billings own municipality 4 other municipalities 5 Subtotal 6 PAYMENTS IN LIEU OF TAXATION Canada 7 Canada Enterprises 8 Ontario 7 The Municipal Tax Assistance Act 9 The Municipal Act, section 157 10 Other 11 Ontario Enterprises 9 Ontario Housing Corporation 12 Ontario Hydro 13 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 Subtotal 18 ONTARIO UNCONDITIONAL GRANTS Per Household General 19 Per Household Police 20 Transitional amd special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 Canada specific grants 29 Canada specific grants 29 Canada specific grants 29	275,011	2,646 - 202 - 41 3,140,362	82,877 - - - - - - - 82,877	5,270,561 79,817 - - - - 111,708 - 15,072 - 4,848 211,445
Sewer surcharge on direct water billings own municipality other municipalities Subtotal PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Other municipalities and enterprises OTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Ontario specific grants 29 Canada specific grants 29 Canada specific grants	275,011	2,646 - 202 - 41 3,140,362	82,877 - - - - - - - 82,877	5,270,561 79,817 - - - - 111,708 - 15,072 - 4,848 211,445
own municipality other municipalities Subtotal PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Other Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Per Household General Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants 29 Canada specific grants 29 Canada specific grants 29 Canada specific grants 20 Canada specific grants 30	14,484,802 80,724 - - - 197,231 - 15,274 - 4,889 298,118	2,646 - 202 - 41 3,140,362	82,877 - - - - - - - 82,877	5,270,561 79,817 - - - - 111,708 - 15,072 - 4,848 211,445
PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific gra	80,724 197,231 - 15,274 4,889 298,118	907 2,646 - 202 41 3,796	82,877 - - - - - - - 82,877	79,817 111,708 - 15,072 4,848 211,445
Canada 7 Canada 7 Canada Enterprises 8 Ontario 7 The Municipal Tax Assistance Act 9 The Municipal Act, section 157 10 Other 11 Ontario Enterprises Ontario Hydro 13 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 Other 15 Other 19 Ontario Hydro 13 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 Ontario UNCONDITIONAL GRANTS Per Household General 19 Per Household Police 20 Transitional amd special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 28 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 Canada specific grants 29 Canada specific grants 30	80,724 197,231 - 15,274 4,889 298,118	907 2,646 - 202 41 3,796	82,877 - - - - - - - 82,877	79,817 111,708 - 15,072 4,848 211,445
Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises OTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants 29 Canada specific grants	- - - - 197,231 - - 15,274 - - - 4,889 298,118	2,646 - 202 - - 41 3,796	- - - - - 82,877	111,708 - 115,072 - - 4,848 211,445
Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Other Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants 29 Canada specific grants	- 197,231 - 15,274 - - 4,889 298,118	- 2,646 - 202 - - - 41 3,796	- - - - - 82,877	111,708 - 15,072 - - - 4,848 211,445
The Municipal Tax Assistance Act The Municipal Act, section 157 Other Other Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Other municipalities and enterprises Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Canada specific grants Canada specific grants 10 Ontario specific grants 12 Ontario specific grants 13 Subtotal 14 Ontario specific grants 15 Subtotal 18 ONTARIO UNCONDITIONAL GRANTS 19 Per Household General 19 Per Household Police 20 Transitional amd special assistance 22 Revenue Guarantee 24 Subtotal 28 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 Canada specific grants	- 197,231 - 15,274 - - 4,889 298,118	- 2,646 - 202 - - - 41 3,796	- - - - - 82,877	111,708 - 15,072 - - - 4,848 211,445
The Municipal Act, section 157 Other Other Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Other municipalities and enterprises Other municipalities and enterprises OTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants 29 Canada specific grants	- 197,231 - 15,274 - - 4,889 298,118	- 2,646 - 202 - - - 41 3,796	- - - - - 82,877	111,708 - 15,072 - - - 4,848 211,445
Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Other Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarants Ontario specific grants Canada specific grants Canada specific grants Canada specific grants 21 22 33 34 35 36 36 37 38 38 38 38 38 38 38 38 38 38 38 38 38	- 197,231 - 15,274 - - 4,889 298,118	- 2,646 - 202 - - - 41 3,796	- - - - - 82,877	111,708 - 15,072 - - - 4,848 211,445
Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Revenue Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Canada specific grants Ontario specific grants 29 Canada specific grants	- 15,274 - - - 4,889 298,118	202 - - - 41 3,796	- - - - - 82,877	15,072 - - - 4,848 211,445
Liquor Control Board of Ontario Other Other Municipal enterprises Other municipalities and enterprises 17 Subtotal 18 ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Revenue Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants 29 Canada specific grants	- 15,274 - - - 4,889 298,118	- - 41 3,796	- - - - 82,877	15,072 - - - 4,848 211,445
Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises 17 Subtotal 8 ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Revenue For Specific Functions Ontario specific grants Canada specific grants 29 Canada specific grants 30	- 4,889 298,118	- - 41 3,796	- - - - 82,877	4,848 211,445
Municipal enterprises Other municipalities and enterprises 17 Subtotal 18 ONTARIO UNCONDITIONAL GRANTS Per Household General 19 Per Household Police 20 Transitional amd special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Revenue For Specific Functions Ontario specific grants 29 Canada specific grants 30	- 4,889 298,118	- 41 3,796	82,877	- 4,848 211,445 -
Other municipalities and enterprises Subtotal Nontario Unconditional Grants Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Revenue For Specific Functions Ontario specific grants Canada specific grants 17 Subtotal 18 Ontario specific grants 19 Subtotal 20 Subtotal 21 Subtotal 22 Subtotal 28	298,118	3,796	82,877	211,445
ONTARIO UNCONDITIONAL GRANTS Per Household General 19 Per Household Police 20 Transitional amd special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 28 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 Canada specific grants 30	298,118	3,796	82,877	211,445
ONTARIO UNCONDITIONAL GRANTS Per Household General 19 Per Household Police 20 Transitional amd special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 28 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 Canada specific grants 30	-	·	· · · · · · · · · · · · · · · · · · ·	-
Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue For Specific Functions Ontario specific grants Canada specific grants 19 19 10 10 11 11 12 12 12 13 14 15 16 17 17 18 18 19 19 18 18 18 18 18 18 18 18 18 18 18 18 18		-	-	-
Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Revenue Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants 30		-	-	-
Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue For Specific Functions Ontario specific grants Canada specific grants 22 Subtotal 28 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 Canada specific grants 30	445,950	-		
Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 28 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 Canada specific grants 30	-		-	445,950
General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants 30	1,333,491	-		1,333,491
Northern Special Support Apportionment Guarantee Revenue Guarantee 27 Subtotal 28 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants 30	450,872	-		450,872
Apportionment Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants 30	-	-	-	-
REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants 30	-	-	-	-
REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants 30	323,806	-	-	323,806
Ontario specific grants 29 Canada specific grants 30	2,554,119	-	-	2,554,119
Canada specific grants 30	•	•		
	437,067			437,067
Out to the test of	18,707		_	18,707
Other municipalities - grants and fees 31	187,446			187,446
Fees and service charges 32	619,390		_	619,390
Subtotal 33	1,262,610			1,262,610
OTHER REVENUES				
Trailer revenue and licences 34 Licences and permits 35	263,852	_	<u>-</u>	263,852
Fines 37	214,822	-	-	214,822
Penalties and interest on taxes 38	136,082		_	136,082
Investment income - from own funds 39	94,328		_	94,328
- other 40	-		_	-
Sales of publications, equipment, etc 42	3,133			3,133
Contributions from capital fund 43				<u> </u>
Contributions from reserves and reserve funds 44	341,503			341,503
Contributions from non-consolidated entities 45	-			-
46	-			-
47				-
48				-
Sale of Land 49				29,600
Subtotal 50 TOTAL REVENUE 51	29,600 1,083,320		_	1,083,320

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ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Vanier C 2LT - OP

business 1 2 3 4 5 6 7 8 9 10 11 12 MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	For the year ended December 31, 1988.													
and farm and industrial and farm industrial and farm and industrial and farm and industrial and farm and industrial columns 6 to 1 business 1 2 3 4 5 6 7 8 9 10 11 12 MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		LOCAL TAXABLE ASSESSMENT				MILL	MILL RATES TAXES LEVIED					PPLEMENTARY TA	XES	TOTAL
I. Own purposes					business		industrial and			business			business	total columns 6 to 11
I. Own purposes				2	3			6	7	8	9	10		12
		MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General 0 28,563,512 8,610,528 2,176,465 113.5000 133.53000 3,241,963 1,149,763 290,624 5,457 24,610 23,895 4,736,3°	I. Own purposes													
	General	0	28,563,512	8,610,528	2,176,465	113.50000	133.53000	3,241,963	1,149,763	290,624	5,457	24,610	23,895	4,736,312

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Municipality	_
Vanier C	2LT - 0

Tot the year ended becember 31, 1700.		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	2 \$	3 \$	\$	\$	\$	\$	8 \$	\$	10 \$	\$	\$
II. Upper tier purposes													
General	0	28,563,512	8,610,528	2,176,465	69.31000	21.53000	1,979,736	702,017	177,447	3,442	14,862	14,454	2,891,958

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2LT - OP

Vanier C

For the year ended December 31, 1988.		LOCAL 7	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	-	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	9,452,333	6,326,256	1,373,595	83.640000	98.400000	790,593	622,504	135,162	- 975	6,988	12,415	1,566,687
Elementary separate	<u> </u>							l l		<u>[</u>			
General General	0	19,111,179	2,284,272	802,870	72.520000	85.320000	1,385,943	194,894	68,501	4,272	9,754	4,581	1,667,945
Constan								·	·		·	•	
Secondary public													
General	0	9,452,333	6,326,256	1,373,595	70.640000	83.100000	667,713	525,712	114,146	- 853	5,971	10,426	1,323,115
Public consolidated								1					
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ANALYSIS	OF	TAXATION
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Municipality	
Vanier C	2LT - 0

To the year ended becomber 51, 1700.		LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES		TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	19,111,179	2,284,272	802,870	60.530000	71.210000	1,156,799	162,663	57,172	3,624	8,077	3,825	1,392,160
Separate consolidated						_							
Total all school board taxation	0						4,001,048	1,629,745	374,981	6,068	30,790	31,247	6,073,879

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Municipalities which Mu support the upper tier	unicipal Code	levy for general purposes *	lev	ries for special pu	rposes (please spec	ify	Payments	Telephone &	share of		water servi	ice charges	sewer serv	ice charges
Municipalities which Mu support the upper tier	unicipal Code	for general purposes *					Payments	Telephone &	share of					
		3					in lieu of taxes	Telegraph taxation	supplementary taxes	total levies	residences	all other properties	residences	all other properties
			4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1988.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Vanier C	

For the year ended December 31, 1988.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	50,000	2,148	-	42,327
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6		-		-
	Subtotal		-		-	
Fransportation services						
Roadways		8	45,688	-	104,912	6,26
Winter Control		9	82,725	-	60,693	-
Transit		10	-	-	-	-
Parking		11	-	-	-	103,47
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	128,413	-	165,605	109,73
Sanitary Sewer System		16	_	-	53	20,44
Storm Sewer System		17	62,400	-	19,472	28,54
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	_	1,5
Garbage Disposal		20		-	_	
Pollution Control		21	-	-	266	_
		22	-	-	-	-
	Subtotal	23	62,400	-	19,791	50,52
Health Services			32,100		,	
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	61	35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	19,637	2,149	-	204,69
Libraries		38	85,026	-	-	16,22
Other Cultural		39	-	-	-	-
	Subtotal	40	104,663	2,149	-	220,92
Planning and Development						
Planning and Development		41	2,160	-	-	11,92
Commercial and Industrial		42	-	4,870	2,050	177,9
Residential Development		43	89,431	9,540	-	6,04
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	91,591	14,410	2,050	195,88
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Felephone		50	-	- 40.707	- 407.444	- (40.20
	Total	51	437,067	18,707	187,446	619,39

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality	
	Vanier C

Materials, Salaries Transfers Rents and Wages and Inter-Employee Benefits Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 837,719 3,838 849,293 320,691 14,514 116,666 2,142,721 Protection to Persons and Property Fire 1,382,332 1,382,332 2,120,909 10,000 2,130,909 Conservation Authority Protective inspection and control 199,392 43,493 8,285 251,170 Emergency measures Subtotal 199,392 3,546,734 10,000 8,285 3,764,411 Transportation services Roadways 1,272,221 130,286 319.583 844,607 877.483 Winter Control 114,289 97,393 211,682 246,539 11 192,405 35,854 18,280 Parking Street Lighting 3,301 12 66,529 69,830 Air Transportation 13 1,464,626 133,587 536,255 728,934 1,405,534 Subtotal 15 Environmental services Sanitary Sewer System 48,187 94,245 82,919 225,351 17 223,536 Storm Sewer System 90,381 64,897 378,814 Waterworks System 18 Garbage Collection 466,072 12,325 478,397 20 Garbage Disposal 4,919 Pollution Control 21 718 5,637 22 Subtotal 23 271,723 651,416 165,060 1,088,199 Health Services **Public Health Services** 24 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 Subtotal 30 Social and Family Services General Assistance 14,460 14,460 32 Assistance to Aged Persons Assitance to Children 33 34 Subtotal 36 14,460 14,460 Recreation and Cultural Services Parks and Recreation 37 301,783 141,493 424,201 1,203,921 13,671 Libraries 38 197,595 88,408 299,674 Other Cultural 39 40 499,378 141,493 424,852 13,671 424,201 1,503,595 Planning and Development Planning and Development 41 230,336 6,737 237,073 42 37,258 147,108 80,828 80,000 14,424 359,618 4,833 43 2,760 53,317 298 61,208 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 47 270,354 200,425 92,398 80,000 14,722 657,899 Subtotal Electricity 48 49 Telephone 51 3,271,469 751,066 6,115,408 414,362 24,514 10,576,819

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

Vanier C

			1
		-	\$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	584,694
Source of Financing Contributions from Own Funds			
Revenue Fund		2	168,671
Reserves and Reserve Funds	Colonial	3	506,561
	Subtotal	4	675,232
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority P.R.I.D.E. Program	,	7 60	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures Sinking Fund Debentures		13 14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
Grants and Loan Forgiveness	Subtotal *	18	-
Ontario		20	266,769
Canada		21	-
Other Municipalities		22 23	- 266 760
Other Financing	Subtotal	23	266,769
Prepaid Special Charges	:	24	-
Proceeds From Sale of Land and Other Capital Assets	;	25	5,233
Investment Income From Own Funds	:	26	-
Other	:	27	-
Donations		28	35,000
		30	-
-		31 32	40,233
		33	982,234
Applications			
Own Expenditures Short Term Interest Costs	:	34	-
Other		35	679,056
	Subtotal	36	679,056
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	_
Unconsolidated Local Boards		38	-
Individuals		39	-
		40	
Transfers to Reserves, Reserve Funds and the Revenue Fund		41 42	5,233 684,289
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	286,749
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		<u>_</u> _	207.740
- Proceeds From Long Term Liabilities		45 46	286,749
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	286,749
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	
and in any or sense of sense of sense maintains particles		L	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Vanier C	

For the year ended December 31, 1988.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government 10,300 20,600 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control _ Emergency measures Subtotal Transportation services Roadways 34,481 120,523 Winter Control Transit 10 Parking 11 Street Lighting 12 18,928 37,856 13 Air Transportation 14 53,408 158,379 Subtotal 15 **Environmental services** Sanitary Sewer System 16 3,902 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 3,902 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 149,084 423,176 13,671 Libraries 38 Other Cultural 39 436,847 149,084 Subtotal 40 Planning and Development Planning and Development 50,075 61,230 Commercial and Industrial 42 2,000 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 50,075 63,230 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 266,769 679,056

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Vanier C

7

		1 \$
General Government	1	67,007
Protection to Persons and Property		,
Fire	2	5,762
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Transportation services	Subtotal 7	5,762
Roadways	8	191,257
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	20,790
Air Transportation	13	-
	14	-
	Subtotal 15	212,047
Environmental services Sanitary Sewer System	16	88,342
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	-
-	22	-
	Subtotal 23	660,126
Health Services		
Public Health Services	24	
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	
	29	-
Social and Family Services	Subtotal 30	-
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	472,355
Libraries	38	
Other Cultural	39	
	Subtotal 40	472,355
Planning and Development Planning and Development	41	_
Commercial and Industrial	42	
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	-
	46	-
	Subtotal 47	970,343
Electricity	48	
Gas	49	-
Felephone	50	-
	Total 51	2,387,640

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Vanier C

8

Tot the year ended becember 31, 1766.		
		1 \$
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		1 289,215
: To Canada and agencies : To other		3 -
. 10 00101	Subtotal	3 - 4 289,215
Plus: All debt assumed by the municipality from others	Subtotal	5 4,369,739
Less: All debt assumed by others		.,567,757
:Ontario		-
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ministry of the Environment debt retirement funds - sewer		10
- water		10 -
Own sinking funds (actual balances)		"
- general municipal		12 2,271,314
- enterprises and other		13 -
	Subtotal	14 2,271,314
	Total	15 2,387,640
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 292,686
Installment (serial) debentures		17 1,805,739
Long term bank loans		18 -
Lease purchase agreements Mortgages		19 -
Ministry of the Environment		22
		23 289,215
		24 -
		\$
Total debt payable in foreign currencies (net of sinking fund holdings)		,
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 1,152,084
- par value of this amount in U.S. dollars		1,050,144
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		- 28
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 230,843
Ministry of the Environment - sewer - water		30 -
- water		-
		\$
4. Actuarial balance of own sinking funds at year end		1,476,244
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		- 33
Total liability under OMERS plans		
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds - initial unfunded		36 -
- actuarial deficiency		36 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		
- hospital support		
- university support		
- leases and other agreements		41 -
Other (specify)		42 -
.		43 -
"	Total	44 - 45 -
	TOTAL	- '

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Vanier C

8

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1988 Debt Charges						principal	interest
					Г	1	2
						\$	\$
Recovered from the consolidated revenue fund					ŀ	•	•
- general tax rates *					50	242,816	426,242
- special are rates and special charges					51	-	-
- benefitting landowners					52	74,553	7,455
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	22,017	30,591
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					-		
- -					59	-	-
- -				Total	59 78	339,386	464,288
- -				Total	l l		
 8. Future principal and interest payments on EXISTING net debt		recoverable	from the		78	339,386	464,288
 8. Future principal and interest payments on EXISTING net debt		recoverable consolidated re		Total recovera reserve	78		464,288 ble from
 8. Future principal and interest payments on EXISTING net debt				recovera	78	339,386	464,288 ble from
 B. Future principal and interest payments on EXISTING net debt		consolidated re	evenue fund	recovera reserve	78 ble from e funds	recoveral unconsolida	464,288 ble from ted entities
 B. Future principal and interest payments on EXISTING net debt		consolidated re	interest	recovera reserve principal	78 ble from e funds interest	339,386 recoveral unconsolidat principal	464,288 ble from ted entities interest
 B. Future principal and interest payments on EXISTING net debt	60	consolidated reprincipal	interest	recovera reserve principal 3	ble from e funds interest	recoveral unconsolidad principal	464,288 ble from ted entities interest 6
	60	consolidated reprincipal	interest 2 \$	recovera reserve principal 3 \$	ble from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	464,288 ble from ted entities interest 6 \$
1989	-	consolidated reprincipal 1 \$ 225,930	interest 2 \$ 408,500	recovera reserve principal 3 \$ 21,625	ble from funds interest 4 \$ 19,942	recoveral unconsolidat principal 5 \$	464,288 ble from ted entities interest 6 \$
1989 1990	61	consolidated reprincipal 1 \$ 225,930 239,911	2 \$ 408,500 389,963	recovera reserve principal 3 \$ 21,625 21,017	78 ble from e funds interest 4 \$ 19,942 18,289	recoveral unconsolidat principal 5 \$	464,288 ble from ted entities interest 6 \$
1989 1990 1991	61 62	consolidated reprincipal 1 \$ 225,930 239,911 232,721	evenue fund interest 2 \$ 408,500 389,963 369,434	recovera reserve principal 3 \$ 21,625 21,017 22,018	78 ble from e funds interest 4 \$ 19,942 18,289 16,566	recoveral unconsolidat principal 5 \$	464,288 ble from ted entities interest 6 \$ -
1989 1990 1991 1992	61 62 63	consolidated reprincipal 1 \$ 225,930 239,911 232,721 247,401	evenue fund interest 2 \$ 408,500 389,963 369,434 350,331	recovera reserve principal 3 \$ 21,625 21,017 22,018 22,017	78 ble from funds interest 4 \$ 19,942 18,289 16,566 14,773	recoveral unconsolidat principal 5 \$	464,288 ble from ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards	61 62 63 64	consolidated reprincipal 1 \$ 225,930 239,911 232,721 247,401 177,423	evenue fund interest 2 \$ 408,500 389,963 369,434 350,331 329,699	recovera reserve principal 3 \$ 21,625 21,017 22,018 22,017 23,017	78 ble from funds interest 4 \$ 19,942 18,289 16,566 14,773 12,981	recoveral unconsolidat principal 5 \$	464,288 ble from ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated reprincipal 1 \$ 225,930 239,911 232,721 247,401 177,423 654,016	evenue fund interest 2 \$ 408,500 389,963 369,434 350,331 329,699 569,534	recovera reserve principal 3 \$ 21,625 21,017 22,018 22,017 23,017 37,334	78 ble from e funds interest 4 \$ 19,942 18,289 16,566 14,773 12,981 13,304	recoveral unconsolidat principal 5 \$	464,288 ble from ted entities interest 6 \$ - - - -
1989 1990 1991 1992 1993	61 62 63 64 65 79	consolidated or principal 1 \$ 225,930 239,911 232,721 247,401 177,423 654,016 173,995	evenue fund interest 2 \$ 408,500 389,963 369,434 350,331 329,699 569,534 23,415	recovera reserve principal 3 \$ 21,625 21,017 22,018 22,017 23,017 37,334	78 ble from ends interest 4 \$ 19,942 18,289 16,566 14,773 12,981 13,304 -	recoveral unconsolidar principal 5 \$	464,288 ble from ted entities interest 6 \$ - - - - - -
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79	consolidated or principal 1 \$ 225,930 239,911 232,721 247,401 177,423 654,016 173,995	evenue fund interest 2 \$ 408,500 389,963 369,434 350,331 329,699 569,534 23,415 -	recovera reserve principal 3 \$ 21,625 21,017 22,018 22,017 23,017 37,334 -	78 ble from e funds interest 4 \$ 19,942 18,289 16,566 14,773 12,981 13,304	recoveral unconsolidal principal 5 \$	464,288 ble from ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 225,930 239,911 232,721 247,401 177,423 654,016 173,995 - 289,215	evenue fund interest 2 \$ 408,500 389,963 369,434 350,331 329,699 569,534 23,415 - 28,922	recovera reserve principal 3 \$ 21,625 21,017 22,018 22,017 23,017 37,334	78 ble from e funds interest 4 \$ 19,942 18,289 16,566 14,773 12,981 13,304	recoveral unconsolidat principal 5 \$	464,288 ble from ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 225,930 239,911 232,721 247,401 177,423 654,016 173,995 - 289,215	evenue fund interest 2 \$ 408,500 389,963 369,434 350,331 329,699 569,534 23,415 - 28,922	recovera reserve principal 3 \$ 21,625 21,017 22,018 22,017 23,017 37,334	78 ble from e funds interest 4 \$ 19,942 18,289 16,566 14,773 12,981 13,304	recoveral unconsolidat principal 5 \$	464,288 ble from ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 225,930 239,911 232,721 247,401 177,423 654,016 173,995 - 289,215	evenue fund interest 2 \$ 408,500 389,963 369,434 350,331 329,699 569,534 23,415 - 28,922	recovera reserve principal 3 \$ 21,625 21,017 22,018 22,017 23,017 37,334	78 ble from e funds interest 4 \$ 19,942 18,289 16,566 14,773 12,981 13,304	recoveral unconsolidat principal 5 \$	464,288 ble from ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 225,930 239,911 232,721 247,401 177,423 654,016 173,995 - 289,215	evenue fund interest 2 \$ 408,500 389,963 369,434 350,331 329,699 569,534 23,415 - 28,922	recovera reserve principal 3 \$ 21,625 21,017 22,018 22,017 23,017 37,334	78 ble from e funds interest 4 \$ 19,942 18,289 16,566 14,773 12,981 13,304	recoveral unconsolidat principal 5 \$	464,288 ble from ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 225,930 239,911 232,721 247,401 177,423 654,016 173,995 - 289,215	evenue fund interest 2 \$ 408,500 389,963 369,434 350,331 329,699 569,534 23,415 - 28,922	recovera reserve principal 3 \$ 21,625 21,017 22,018 22,017 23,017 37,334	78 ble from e funds interest 4 \$ 19,942 18,289 16,566 14,773 12,981 13,304	recoveral unconsolidat principal 5 \$	464,288 ble from ted entities interest 6 \$ - - - - -
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 225,930 239,911 232,721 247,401 177,423 654,016 173,995 - 289,215	evenue fund interest 2 \$ 408,500 389,963 369,434 350,331 329,699 569,534 23,415 - 28,922	recovera reserve principal 3 \$ 21,625 21,017 22,018 22,017 23,017 37,334	78 ble from e funds interest 4 \$ 19,942 18,289 16,566 14,773 12,981 13,304	recoveral unconsolidate principal 5 \$	464,288 ble from ted entities interest 6 \$ - - - - -
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 225,930 239,911 232,721 247,401 177,423 654,016 173,995 - 289,215	evenue fund interest 2 \$ 408,500 389,963 369,434 350,331 329,699 569,534 23,415 - 28,922	recovera reserve principal 3 \$ 21,625 21,017 22,018 22,017 23,017 37,334	78 ble from e funds interest 4 \$ 19,942 18,289 16,566 14,773 12,981 13,304	say, 386 recoveral unconsolidate principal 5 \$	464,288 ble from ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 225,930 239,911 232,721 247,401 177,423 654,016 173,995 - 289,215	evenue fund interest 2 \$ 408,500 389,963 369,434 350,331 329,699 569,534 23,415 - 28,922	recovera reserve principal 3 \$ 21,625 21,017 22,018 22,017 23,017 37,334	78 ble from e funds interest 4 \$ 19,942 18,289 16,566 14,773 12,981 13,304	339,386 recoveral unconsolidat principal 5	464,288 ble from ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 225,930 239,911 232,721 247,401 177,423 654,016 173,995 - 289,215	evenue fund interest 2 \$ 408,500 389,963 369,434 350,331 329,699 569,534 23,415 - 28,922	recovera reserve principal 3 \$ 21,625 21,017 22,018 22,017 23,017 37,334	78 ble from e funds interest 4 \$ 19,942 18,289 16,566 14,773 12,981 13,304	339,386 recoveral unconsolidat principal 5 \$	464,288 ble from ted entities interest 6 \$ - -
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 225,930 239,911 232,721 247,401 177,423 654,016 173,995 - 289,215	evenue fund interest 2 \$ 408,500 389,963 369,434 350,331 329,699 569,534 23,415 - 28,922	recovera reserve principal 3 \$ 21,625 21,017 22,018 22,017 23,017 37,334	78 ble from e funds interest 4 \$ 19,942 18,289 16,566 14,773 12,981 13,304	339,386 recoveral unconsolidat principal 5 \$	464,288 ble from ted entities interest 6 \$ - - -

nicipality	
	Vanier C

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	1,739,193	19,397	1,758,590							
Special pupose requisitions		1,737,173	17,377	1,730,370							
Water rate	2	-	-	-							
Transit rate	3	792,832	9,055	801,887							
Sewer rate	4	301,137	3,461	304,598							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	76,259	845	77,104							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	20,686	2,909,421	32,758	2,942,179	2,891,958	73,719	-	-	-	2,965,677	2,812
Special purpose requisitions Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 - 3,457	177,474	1,007	178,481	174,685	- 1	-	3,796	-	178,481	- 3,457
	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 - 24,143	3,086,895	33,765	3,120,660	3,066,643	73,719	-	3,796	-	3,144,158	- 645

Municipality		
	Vanier C	

For the year ended December 31, 1988.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	1,458	1,624,152	18,428	-	1,642,580	1,566,687	68,233	6,207	-	1,641,127	. 5
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	1,688,270	18,607	-	1,706,877	1,667,945	-	38,932	-	1,706,877	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	1,252	1,369,809	15,544	-	1,385,353	1,323,115	55,739	5,242	•	1,384,096	5
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	1,409,130	15,526	-	1,424,656	1,392,160	-	32,496	-	1,424,656	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school boar	ds 36	2,710	6,091,361	68,105	-	6,159,466	5,949,907	123,972	82,877	-	6,156,756	-

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality	
Va	nier C

For the year ended December 31, 1988.

To the year ended becember 31, 1700.		
		1 \$
Balance at the beginning of the year	1	833,903
Revenues		, , , , , ,
Contributions from revenue fund	2	245,691
Contributions from capital fund Lot levies and subdivider contributions	3	5,233
	60	118,690 30,753
Recreational land (the Planning Act) Investment income - from own funds	61 5	58,927
- other	6	-
	9	-
	10	-
	11	-
	12	-
Total revenue	13	459,294
Expenditures Transformed to conital fixed		
Transferred to capital fund	14	506,561
Transferred to revenue fund	15	341,503
Charges for long term liabilities - principal and interest	16 63	52,608
	20	
	21	-
Total expenditure		900,672
Balance at end of year for:		
Reserves	23	102,041
Reserve Funds	24	290,484
Tota Analysed as follows:	l 25	392,525
Working funds	26	-
Contingencies	27	83,701
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	23,788
Sick leave	31	-
Insurance Washand and acceptance	32	-
Workers' compensation Capital expenditure - general administration	33 34	18,340
- roads	35	
- sanitary and storm sewers	36	
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Lot levies and subdivider contributions	44	77,483
Recreational land (the Planning Act)	46	· · · · · · · · · · · · · · · · · · ·
Parking revenues Debenture repayment	45 47	3,340 41,704
Exchange rate stabilization	48	
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
	52	-
	53	-
	54	-
	55	-
	56	-
	57	
Tota	l 58	392,525

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Vanier C	

For the year ended December 31, 1988.

		1	2
			\$
		\$	portion of cash not
			in chartered banks
	1	51,873	-
	2	5,653	
	3	276,675	
	4	153,041	
	5	-	
	6	-	portion of taxes
	7	-	receivable for
	8	115,511	business taxes
	9	665,817	71,424
	10	185,760	12,943
	11	24,752	4,271
	12	77,251	8,510
	13 -	12,495	12,495
	14	-	
	15	-	
	16	-	
	17	-	
	18	76,955	portion of line 20
	19	2,387,640	registration
	20	5,330	5,330
Total	21	4,013,763	
_	Total	2 3 4 5 6 7 8 9 10 11 12 13 - 14 15 16 17 18	2 5,653 3 276,675 4 153,041 5 - 6 - 7 - 8 115,511 9 665,817 10 185,760 11 24,752 12 77,251 13 - 12,495 - 14 - 15 - 16 - 17 - 18 76,955 19 2,387,640 20 5,330

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Vanier C	

For the year ended December 31, 1988.

LIABILITIES	Γ		portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	254,222	118,22
- capital - Ontario	23		,
- Canada	24	-	
- Other	25		
Accounts payable and accrued liabilities	23		
Canada	26	52,096	
Ontario	27	109,078	
Region or county	28	15,855	
Other municipalities	29	4,878	
School Boards	30	77,168	
Trade accounts payable	31	920,436	
Other	32	720, 130	
Other current liabilities	32	60,857	
Other Current Habitities	33	60,637	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	1,951,397	
- special area rates and special charges	35	-	
- benefitting landowners	36	289,215	
- user rates (consolidated entities)	37	,	
Recoverable from Reserve Funds	38	147,028	
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40		
Reserves and reserve funds	41	392,525	
Accumulated net revenue (deficit)	7' -	372,323	
General revenue	42	5,412	
Special charges and special areas (specify)	·-	3,	
	43	14,414	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)	-		
Transit operations	47	-	
Water operations	48	-	
Libraries	49	6,575	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54		
	55	<u> </u>	
Pagian or county	-		
Region or county	56	645	
School boards	57	1	
Unexpended capital financing / (unfinanced capital outlay)	58	286,749	
	Total 59	4,013,763	

Municipality

Vanier C

STATISTICAL DATA

Vanier C

For the year ended December 31, 1988.

Tor the year ended becember 31, 1700.						
						1
Number of continuous full time employees as at December 31						
Administration					1	8
Non-line Department Support Staff					2	22
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	32
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	5
Libraries					11	4
Planning					12	3
				Total	13	74
					continuous full	
					time employees December 31	
						other 2
2. Total expenditures during the year on:					1 \$	\$
Wages and salaries				14	2,434,501	323,228
Employee benefits				15		8,727
Employee benefits				13	402,074	
						1
						>
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	13,206,102
Previous years' tax					17	423,644
Penalties and interest				Cultural	18	103,695
				Subtotal	19	13,733,441
Discounts allowed Tax adjustments under section 362 and 363 of the Municipal Act					20	-
- amounts added to the roll (negative)					22	- 163,805
- amounts written off					23	- 103,003
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	
- recoverable from upper tier and school boards						
					24	110,013
- recoverable from general municipal revenues					25	74,221
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	13,753,870
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	13,114
						1
4. Tax due dates for 1988 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19880228
Due date of last installment (YYYYMMDD)					33	19880430
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19880630
Due date of last installment (YYYYMMDD)					36	19880930
						\$
Supplementary taxes levied with1990 due date					37	77,729
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1989		58	365,000	-	-	340,000
in 1990		59	2,100,000	-	-	750,000
in 1991		60	2,100,000	-	-	750,000
in 1992		61	-	-	-	-
in 1993		62	-	-	-	-
	Total	63	4,565,000	-	-	1,840,000

Municipality

Vanier C

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For the year ended December 31, 1988.

					balance of fund	loans outstanding
					1	2
6. Ontario Home Renewal Plan trust fund at year end				82	\$ 205,069	\$ 86,269
o, ontario none reneval rian dasciana ac year ena					203,007	00,207
7. Analysis of direct water and sewer billings as at December 31		F	number of	1988 billings		
			residential	residential	all other	computer use
		-	units 1	units 2	properties 3	only 4
Water			·	\$	\$	·
In this municipality		39	-	-	-	
In other municipalities (specify municipality)		40				
-		40 41	-	-	-	-
		42	-	-	-	-
		43	-	-	-	-
		64	-	-	-	-
		Γ	number of	1988 billings	<u> </u>	
			residential units	residential units	all other properties	computer use only
Source		-	1	2	3	4
Sewer In this municipality		44	9,000	\$ 191,139	\$ 83,872	
In other municipalities (specify municipality)			7,000	171,137	03,0.2	
-		45	-	-	-	-
-		46	-	-	-	-
-		47	-	-	-	-
-		48	-	-	-	-
		65	-	-	-	
					water	sewer
Number of residential units in this municipality receiving municipal water					1	2
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards		
		Г	1	2	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds		83	-	-	-	-
9. Borrowing from own reserve funds						1
9. Borrowing from own reserve funds						1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31					84	
					84	\$
					84	\$
Loans or advances due to reserve funds as at December 31						\$
Loans or advances due to reserve funds as at December 31				contribution	this municipality's share of	\$ 290,485
Loans or advances due to reserve funds as at December 31			total board expenditure	contribution from this municipality	this municipality's	\$ 290,485
Loans or advances due to reserve funds as at December 31			expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 290,485
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality			expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 290,485
Loans or advances due to reserve funds as at December 31		53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 290,485
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	\$ 290,485
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		-	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	\$ 290,485 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		54 55 56	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		54 55	expenditure 1 \$ - -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		54 55 56	expenditure 1	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		54 55 56	expenditure 1	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		54 55 56	expenditure 1 \$	from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		54 55 56	expenditure 1 \$ tile drainage, shoreline assist-ance, downtown revitalization,	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		54 55 56	expenditure 1 \$	from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council		54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 290,485 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988		54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 290,485 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988		54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 290,485 for computer use only 4 total 3 \$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary		54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 290,485 for computer use only 4 total 3 \$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988		54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 290,485 for computer use only 4 total 3 \$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988		54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 290,485 for computer use only 4 total 3 \$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council		54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 290,485 for computer use only 4 total 3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988		54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988		54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 290,485 for computer use only 4 total 3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988	73	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 290,485 for computer use only 4 total 3 \$